

***GOVERNMENT
PURCHASE CARD***

Plan of Action to Prevent Future Delinquencies

- Implement Guidance (Bulk Funding and Pay & Confirm)
- Monitor/track delinquencies
- Ensure obligation in STARS-FL is sufficient to cover invoice certification
- Daily work STARS Report of Obligation Deficiencies (INFOPAC Report-IDA 128)
- Provide status to Pers-02222 for accounts which have a balance which > 90 days past due